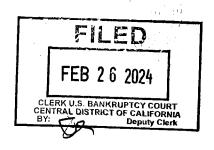
UNITED STATES BANKRUPTCY COURT DISTRICT OF CENTRAL CALIFORNIA

Case No.: 2:21-bk-18205

In re: CRESTLLOYD, LLC, debtor



NOTICE OF SUPPLEMENT ANNEX IN SUPPORT OF MOTION FOR DISTRIBUTION 02/14/2024 561 Docket Text

This serves as actual and constructive notice to all persons and to the above Debtor in this matter of this supplemental annex in support, and attached to, his ex parte motion for distribution, 02/14/2024 561 Docket Text, of depositor's fund by Edward Roark Schwagerl, Depositor, "Movant-Depositor."

Contents

- 1. Deposit Slip Restatement
- 2. Certificate of Deposit, negotiable
- 3. Deposit Slip 2
- 4. Deposit Slip 3
- 5. Deposit Ticket
- 6. Original Instruments in place of previously issued Vouchers, Number 1-12 inclusive.

Respectfully submitted,

Edward Roark Schwagerl, Trustee for the Edward Roark Schwagerl Living Estate Trust. Edward Roark Schwagerl, Interested Party (62cv173317).

Authorized Representative for Edward R. Schwagerl, Attorney In Fact. In Care of: United States Post Box 120353, Saint Paul, Minnesota, zip exempt.

. +1 (612) 986-6478; Email: vaultservices1.4u110@protonmail.com



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Main Document Page 2 of 16

DEPOSIT SLIP 1 - RESTATEMENT 2-22-2024

THIS SLIP RESTATES DEPOSIT SLIP 1 DATED 7-10-23

- a. DEPOSITOR: Edward Roark Schwagerl Living Estate Trust, its trustee Edward Roark Sch
- b. TELLER: U.S. BANKTRUPTCY COURT C/O SUITE 1634 CHAMBERS OF JUDGE DEBORAH
- c. DEPOSITEE: UNITED STATES TREASURY OR ITS FEDERAL RESERVE agent
- d. DEPOSIT ACCOUNT: TREASURY'S NOTE ACCOUNT OR NONRESERVABLE FEDERAL RESE
- e. STATED DATE OF DEPOSIT: APRIL 5 2023
- f. DEPOSITARY

ITEMS

TOTAL DEPOSITARY DEPOSIT......U.S.\$144,000,000,000.00

ORIGINAL

CERTIFICATE OF DEPOSIT

negotiable - transferable - assignable - bearer instrument

- a. Depositor-Promisee: Edward Roark Schwagerl***
- b. Amount Face Value U.S.\$: \$144,000,000,000.00 (one hundred forty-four billion)
- c. Annual Percentage Rate: n/a
- d. Issuance Date: April 5, 2023; Maturity Date: March 5, 2024
- e. Depositee-Promisor: UNITED STATES TREASURY/FEDERAL RESERVE agent c/o of Judge Deborah J. Saltzman, United States Bankruptcy Court, Central District of California, Edward R. Roybal Federal Courthouse, 255 E. Temple Street, Suite 1634, Los Angeles, CA 90012.
- **f.** Depositary Reference : <u>DEPOSIT SLIP 1 RESTATEMENT 2-22-2024</u>

Pay to the Order of

Edward Roark Schwagerl, or bearer

Depositor-Promisee Signature Guaranteed: Sulfall Date Date 2/23/2004 [seal/autograph/sign manual]

Deposit Slip Reference: Deposit Slip 1 Restatement 2-22-2024

***Payee Handling Instructions: deposit proceeds payment for this negotiable CD into U.S. Treasury at the Federal Reserve New York City, Bank Routing ABA Number 021 030 004 for final credit to Account Number 468040733, Name: Edward Roark Schwagerl, payee.

DEPOSIT SLIP 2 2-23-2024

DEPOSITARY

- a. DEPOSITOR: Edward Roark Schwagerl Living Estate Trust, Edward Roark Schwagerl TTE, c/o USPO Box 120353, St Paul Mn 55112
- b. TELLER: U.S. BANKTRUPTCY COURT C/O SUITE 1634 CHAMBERS OF JUDGE DEBORAH J SALZTMAN
- c. DEPOSITEE: UNITED STATES TREASURY OR ITS FEDERAL RESERVE agent, New York, New York.
- d. DEPOSIT ACCOUNT: TREASURY'S NOTE ACCOUNT OR NONRESERVABLE FEDERAL RESERVE ACCOUNT at NYC.
- e. STATED DATE OF DEPOSIT: February 26, 2024.

DEPOSIT INTO: Routing ABA: <u>021 030 004</u> ; Account Number: <u>468040733</u>

Account Name: Edward Roark Schwagerl

DEPOSIT ITEM(S)

a. **CERTIFICATE OF DEPOSIT** dated 2-23-2024, indorsed in blank in bearer form, face value, Delivery on or about February 26, 2024 USPS Priority Express Mail tracking number <u>EI231410726US</u>, U.S.\$144,000,000,000.00 (one hundred forty-four billion), delivered to Teller c/o Judge Deborah J. Saltzman, United States Bankruptcy Court, Central District of California, Edward R. Roybal Federal Courthouse, 255 E. Temple Street, Suite 1634, Los Angeles, CA 90012

DEPOSIT SLIP 3

- a. DEPOSITOR: Edward Roark Schwagerl Living Estate Trust, its trustee Edward Roark Schwagerl
- b. TELLER: Court c/o Judge Deborah J. Saltzman, United States Bankruptcy Court, Central District of California, Edward R. Roybal Federal Courthouse, 255 E. Temple Street, Suite 1634, Los Angeles, CA 90012
- c. DEPOSITEE: U.S. TREASURER/FEDERAL RESERVE agent
- e. DATE OF DEPOSIT OF REDEMPTION PAYMENT: ______ 2024 [to be completed by Teller]

 DEPOSIT ACCOUNT: Routing ABA: 021 030 004 ; Account Number: 468040733

Account Name: Edward Roark Schwagerl

DEPOSIT CREDIT(S)

f. Deposit Credits (US\$600 Million) per C5000 Vouchers 1 thru 12 inclusive face value, Delivery on or about February 26, 2024 USPS Priority Express Mail tracking number E1231410726US U.S.\$ 144,000,000,000.00, addressed to Teller/Depositee c/o Judge Deborah J. Saltzman, United States Bankruptcy Court, Central District of California, Edward R. Roybal Federal Courthouse, 255 E. Temple Street, Suite 1634, Los Angeles, CA 90012, and postdated March 23, 2024 was upon Beosit Slip 2. Amount of Deposit CreditsU.S.\$144,000,000,000.00 (one hundred forty-four billion)

Pleases send notice of advice of credit to USPO Box 120353, St Paul, Mn 55112.

Redeemer.______[thumbprint]

"Christ redeemed us from the surse of the law." (Galatians 3:13; cf. 3:14; 4:5)



Case 2:21-bk-18205-DS

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Main DocuMEPOSIT PLOKET4 of 16 TELLER: Clerk of Court, c/o Judge Deborah J. Saltzman, United States Bankruptcy Court, Central District of California, Edward R. Roybal Federal Courthouse, 255 E. Temple Street, Suite 1634, Los Angeles, CA 90012

Depositor: Edward Roark Schwagerl

Deposit Date:

2024

Depositee

United States Treasury New York, New York.

Certificate of Deposit/Bearer: \$144,000,000,000.00

Grant Total>>>>>>>>

\$144,000,000,000.00

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Cash Management Regulations and Compliance Staff Administrative Services Bureau of Government Financial Operations Department of the Treasury

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Non-Reservable

Recipient Organization:

Treasury Annex No. 1, PB-809 Washington, DC 20226

Edward Roark Schwagerl

Date:

23 March 2024

In Sum Certain Amount:

\$50,000,000.00

Credit Confirmer Kathleen J Benjamin, Clerk of Court Certifying Officer of the Federal Program Agency U.S. Bankruptcy Court Clerk Roybal Federal Bldg 255 East Temple St., Suite 940 Los Angeles, OA 90012-3332

In the absence of TFS Form 5851 this instrument of credit is proffered per C5000 Treasury Voucher per 12 U.S.C Manual, Volume II, Part 4, Chapter 5000, et seq, and is annotated max value of \$50,000,000.00 AVAILABILITY OF FUNDS FROM D SECURITY FEATURES INCLUDE FOIL HOLOGRAM • HEAT SEN 2, 2-23-2024, El231410726US.

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Maxim "Equity Regards as done that which ought to have been done"

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Redeemer

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WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

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Department of the Treasury Treasury Annex No. 1, PB-809 Washington, DC 20226

Recipient Organization-Payee:

Edward Roark Schwagerl, c/o USPO BOX 120353, St Paul, Mn 55112

Date:

23 March 2024

In Sum Certain Amount:

\$50,000,000.00

Credit Confirmer Kathleen J Benjamin, Clerk of Court Certifying Officer of the Federal Program Agency U.S. Bankruptcy Court Clerk Roybal Federal Bldg 266 East Temple St., Suite 940 Los Angeles, CA 90012-3332

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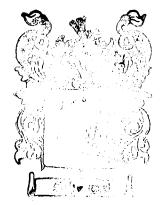
468040733"

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- Redeemer. [thumbprint]
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Nonreservable

Administrative Services Bureau of Government Financial Operations Department of the Treasury Treasury Annex No. 1, PB-809 Washington, DC 20226

Recipient Organization-Payee:

Edward Roark Schwagerl, c/o USPO BOX 120353, St Paul, Mn 55112

23 March 2024

In Sum Certain Amount:

\$50,000,000.00

Credit Confirmer Kathleen J Benjamin, Clerk of Court Certifying Officer of the Federal Program Agency U.S. Bankruptcy Court Clerk Roybal Federal Bldg 256 East Temple St., Suite 940 Los Angeles, CA 90012-3332

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Cash Management Regulations and Compliance Staff
Administrative Services Bureau of Government Financial Operations

Nonreservable

Department of the Treasury Treasury Annex No. 1, PB-809 Washington, DC 20226

Recipient Organization-Payee:

Edward Roark Schwagerl, c/o USPO BOX 120353, St Paul, Mn 55112

Date:

23 March 2024

In Sum Certain Amount:

\$50,000,000.00

Oredit Confirmer Kathleen J Benjamin, Clerk of Court Certifying Officer of the Federal Program Agency U.S. Bankruptcy Court Clerk Roybal Federal Bldg 266 East Temple St., Suite 940 Los Angeles, CA 90012-3332

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Administrative Services Bureau of Government Financial Operations
Department of the Treasury

Nonreservable

Recipient Organization-Payee:

Treasury Annex No. 1, PB-809 Washington, DC 20226

Edward Roark Schwagerl, c/o USPO BOX 120353, St Paul, Mn 55112

Date:

23 March 2024

In Sum Certain Amount:

\$50,000,000.00

Oredit Confirmer Kathleen J Benjamin, Clerk of Court Certifying Officer of the Federal Program Agency U.S. Bankruptcy Court Clerk Roybal Federal Bldg 266 East Temple St., Suite 940 Los Angeles, CA 90012-3332

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Cash Management Regulations and Compliance Staff Administrative Services Bureau of Government Financial Operations Department of the Treasury

Nonreservable

Treasury Annex No. 1, PB-809 Washington, DC 20226

Recipient Organization-Payee:

Edward Roark Schwageri, c/o USPO BOX 120353, St Paul, Mn 55112

Date:

23 March 2024

In Sum Certain Amount:

\$50,000,000.00

Credit Confirmer Kathleen J Benjamin, Clerk of Court Certifying Officer of the Federal Program Agency U.S. Bankruptoy Court Clerk Roybal Federal Bldg 266 East Temple St., Suite 940 Los Angeles, CA 90012-3332



Volume II, Part 4, Chapter 5000, et seq, and is annotated max value of \$50,000,000.00. In the absence of TFS Form 5851 this instrument of credit is proffered per C5000 Treasury Vouc • MICROPRINT • MULTI-COLOR BACKGROUND SECURITY FEATURES INCLUDE FUIL HULGGRAM

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Department of the Treasury Treasury Annex No. 1, PB-809 Washington, DC 20226

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Maxim "Equity Regards as done that which ought to have been done"



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Cash Management Regulations and Compliance Staff

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Administrative Services Bureau of Government Financial Operations

Department of the Treasury Treasury Annex No. 1, PB-809 Washington, DC 20226

Recipient Organization-Payee:

Edward Roark Schwagerl, c/o USPO BOX 120353, St Paul, Mn 55112

Date:

23 March 2024

In Sum Certain Amount:

\$50,000,000.00

Credit Confirmer Kathleen J Benjamin, Clerk of Court Certifying Officer of the Federal Program Agency U.S. Bankruptcy Court Clerk Roybal Federal Bldg 266 East Temple St., Suite 940 Los Angeles, CA 90012-3332

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SECURITY FEATURES INCLUDE FOIL HOLOGRAM • HEAT SENSITIVE



In the absence of TFS Form 5851 this instrument of credit is proffered per C5000 Tr al Manual, Volume II, Part 4, Chapter 5000, et seq. and is annotated max value of \$50,000,000.00. MICKOPRINT • MULTI-COLOR BACKGROUND

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Administrative Services Bureau of Government Financial Operations

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SECURITY FEATURES INCLUDE FOIL HOLOGRAM • HEAT SENSITIVE ICC

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Cash Management Regulations and Compliance Staff Administrative Services Bureau of Government Financial Operations

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Department of the Treasury Treasury Annex No. 1, PB-809 Washington, DC 20226

Recipient Organization-Payee:

Edward Roark Schwagerl, c/o USPO BOX 120353, St Paul, Mn 55112

Date: 23 March 2024

In Sum Certain Amount:

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WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

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Cash Management Regulations and Compliance Staff Walf Administrative Services Bureau of Government Financial Operations

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